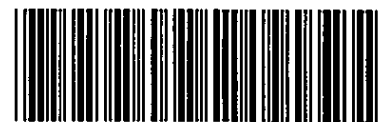


REGISTERED NUMBER: 07581338 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 28 March 2011 to 31 March 2012
for
LANCASTER LOCUMS LIMITED

WEDNESDAY



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COMPANIES HOUSE

LANCASTER LOCUMS LIMITED

Contents of the Abbreviated Accounts
for the Period 28 March 2011 to 31 March 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

LANCASTER LOCUMS LIMITED

Company Information

for the Period 28 March 2011 to 31 March 2012

DIRECTOR:

G GILL

REGISTERED OFFICE:

31 LANCASTER ROAD
BRIGHTON
East Sussex
BN1 5DG

REGISTERED NUMBER:

07581338 (England and Wales)

ACCOUNTANTS

KUMAR & CO
108 BEAKES ROAD
SMETHWICK
West Midlands
B67 5RN

LANCASTER LOCUMS LIMITED

Abbreviated Balance Sheet

31 March 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,141
CURRENT ASSETS			
Debtors		3,256	
Cash at bank and in hand		14,188	
		<u>17,444</u>	
CREDITORS			
Amounts falling due within one year		<u>9,771</u>	
NET CURRENT ASSETS			<u>7,673</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,814</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>8,813</u>
SHAREHOLDERS' FUNDS			<u>8,814</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 12 October 2012 and were signed by



G GILL - Director

The notes form part of these abbreviated accounts

LANCASTER LOCUMS LIMITED

Notes to the Abbreviated Accounts for the Period 28 March 2011 to 31 March 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,430
At 31 March 2012	1,430
DEPRECIATION	
Charge for period	289
At 31 March 2012	289
NET BOOK VALUE	
At 31 March 2012	1,141

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			
Number	Class	Nominal value	£
1	ORDINARY	£1	1

1 ORDINARY share of £1 was issued during the period for cash of £1